

City of Los Angeles



ANTONIO R. VILLARAIGOSA
MAYOR

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CITY CLERK

ADMINISTRATIVE SERVICES
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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: April 19, 2013

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

SAS Collection rec'd on 04/04/2013	11,245.38
County Remittance rec'd on 03/20/2013	0.00
Available for Reimbursement	<u>\$11,245.38</u>

Enclosed please find the Daily reports. Thanks.

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

WESTCHESTER**2012/2013 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT**

Legal Owner	Parcel Number	Amount	Invoice Date	Date Paid	Amnt. Paid	CR #/IV#	CR DATE	CHECK #	REC'D
Los Angeles World Airports	4122024928	\$3,368.38	3/5/2013	4/4/2013	\$3,368.38	ETW1300000002418	4/4/2013	IET	YET
Los Angeles World Airports	4122024917	\$1,863.07	3/5/2013	4/4/2013	\$1,863.07	ETW1300000002418	4/4/2013	IET	YET
Los Angeles World Airports	4122024918	\$4,365.70	3/5/2013	4/4/2013	\$4,365.70	ETW1300000002418	4/4/2013	IET	YET
Los Angeles World Airports	4124007916	\$1,908.23	3/5/2013	4/4/2013	\$1,908.23	ETW1300000002418	4/4/2013	IET	YET
		\$11,246.38				\$11,246.38			